

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency:

Richmond

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 10,130,736	\$ 2,923,537	\$ 13,054,273
B	Bond Proceeds	65,000	-	65,000
C	Reserve Balance	7,771,736	1,043,537	8,815,273
D	Other Funds	2,294,000	1,880,000	4,174,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,917,188	\$ 5,706,614	\$ 10,623,802
F	RPTTF	4,622,162	5,706,614	10,328,776
G	Administrative RPTTF	295,026	-	295,026
H	Current Period Enforceable Obligations (A+E):	\$ 15,047,924	\$ 8,630,151	\$ 23,678,075

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Richmond Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	19-20A (July - December)				19-20B (January - June)			
																Fund Sources				Fund Sources			
																Fund Sources				Fund Sources			
																Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
								\$ 129,680,036		\$ 23,678,075	\$ 65,000	\$ 7,771,736	\$ 2,294,000	\$ 4,622,162	\$ 295,026	\$ 15,047,924	\$ 1,043,537	\$ 1,880,000	\$ 5,706,614	\$ 8,630,151			
1	1998 Tax Allocation Refunding Bond	Bonds Issued On or Before	2/1/1998	7/1/2023	US Bank	Refinance a portion of 1991 TARB.	Merged Project Area	4,600,000	N	\$ 1,150,000						\$ -				\$ 1,150,000			
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before	8/1/2003	9/1/2025	Union Bank	Fund capital improvement projects	Merged Project Area	9,426,078	N	\$ 1,210,250						\$ -				\$ 1,210,250			
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before	10/1/2004	9/1/2026	Union Bank	Fund capital improvement projects	Merged Project Area	10,287,734	N	\$ 3,103,360		2,222,372		712,934		\$ 2,935,306	168,054			\$ 168,054			
6	Section 108 Loan	Bonds Issued On or Before	11/22/2004	8/1/2026	HUD	Finance costs related to the Ford Assembly Building Project	Merged Project Area	1,655,225	N	\$ 250,816				219,648		\$ 219,648			31,168	\$ 31,168			
7	2010A Tax Allocation Refunding Bond	Bonds Issued On or Before	4/1/2010	3/1/2037	Union Bank	Refund all outstanding 2007A Bonds	Merged Project Area	39,205,874	N	\$ 5,768,726		4,509,363		383,880		\$ 4,893,243	875,483			\$ 875,483			
8	SERAF Payment	SERAF/ERAF	5/9/2011	5/10/2021	State of California	Finance SERAF	Merged Project Area	10,510,845	N	\$ 544,823						\$ -			544,823	\$ 544,823			
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before	10/1/2004	9/1/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	5,143,867	N	\$ 1,195,213				1,195,213		\$ 1,195,213				\$ -			
12	2004B Tax Allocation Revenue Bond (Housing)	Bonds Issued On or Before	10/1/2004	9/1/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	1,100,525	N	\$ 137,925						\$ -			137,925	\$ 137,925			
13	Section 108 Loan (Housing)	Third-Party Loans	7/25/2005	8/1/2025	HUD	Finance costs related to the North Richmond Iron Triangle Project	Merged Project Area	2,210,737	N	\$ 342,435				294,488		\$ 294,488			47,948	\$ 47,948			
14	2007B Tax Allocation Capital Appreciation Bond (Housing)	Bonds Issued On or Before	7/1/2007	9/1/2036	Union Bank	Finance low and moderate income housing activities	Merged Project Area	18,930,000	N	\$ 2,455,000		1,040,000		1,415,000		\$ 2,455,000				\$ -			
16	Employee Costs	Project Management Costs	7/1/2016	6/30/2020	Employees of Agency	Project Managers, Accountants, Analysts, Attorney	Merged Project Area	199,000	N	\$ 199,000				99,500		\$ 99,500			99,500	\$ 99,500			
58	Metrowalk Phase II and BART Garage Project	OPA/DDA/Construction	4/11/2002	6/30/2019	Various	Developer agreement	Merged Project Area	0	Y	\$ -						\$ -				\$ -			
56	Metrowalk Phase II (Housing)	OPA/DDA/Construction	4/11/2002	6/30/2020	Various	Developer agreement	Merged Project Area	5,000,000	N	\$ -						\$ -				\$ -			
61	Bradley A Moody Memorial Underpass Project	Improvement/Infrastructure	5/4/2009	6/30/2019	Various	Grant agreement	Merged Project Area		Y	\$ -						\$ -				\$ -			
62	Miraflores Project - Remediation	Remediation	1/15/2011	6/30/2019	PES Environmental	Remediation Costs	Merged Project Area		Y	\$ -						\$ -				\$ -			
66	Miraflores Project - Remediation	Remediation	6/1/2011	6/30/2019	Department of Toxic Substance Control	Remediation Costs	Merged Project Area		Y	\$ -						\$ -				\$ -			
68	Miraflores Project (Housing)	Improvement/Infrastructure	10/18/2010	6/30/2020	Various	80 units Sr Housing, 190 units market rate housing, historical resources preservation	Merged Project Area	3,720,000	N	\$ 3,720,000			1,860,000			\$ 1,860,000		1,860,000		\$ 1,860,000			
113	Terminal One Project - Litigation Settlement	Litigation	9/28/2005	6/30/2020	Various	Remediation costs funded by litigation settlement payments	Merged Project Area	250,000	N	\$ 250,000			250,000			\$ 250,000				\$ -			
119	Admin allowance	Admin Costs	7/1/2016	6/30/2020	Various	Administrative costs	Merged Project Area	295,026	N	\$ 295,026					295,026	\$ 295,026				\$ -			
121	2014 A Refunding Bonds - Tax Exempt	Bonds Issued On or Before	4/11/2014	3/1/2026	Trustee	Refinance outstanding bonds	Merged Project Area	16,738,625	N	\$ 2,485,000						\$ -			2,485,000	\$ 2,485,000			
122	2014 B Refunding Bonds - Taxable	Bonds Issued On or Before	4/11/2014	9/1/2018	Trustee	Refinance outstanding bonds	Merged Project Area		Y	\$ -						\$ -				\$ -			
123	Miraflores Housing/Baxter Creek	OPA/DDA/Construction	10/18/2010	6/30/2019	Various	Miraflores Housing Development - Baxter Creek Historical Preservation and Restoration			N	\$ 164,000			164,000			\$ 164,000				\$ -			
125	Bond Trustee/Disclosure/Other Fees	Bonds Issued On or Before	7/1/2016	6/30/2020	Trustee	Bond Trustee/Disclosure/Other Fees		40,000	N	\$ 40,000			20,000			\$ 20,000		20,000		\$ 20,000			
126	Retiree Health Insurance	Unfunded Liabilities	7/6/2011	12/31/2026	Various	Retiree Medical Reimbursement, retired RDA employees		0	Y	\$ -						\$ -				\$ -			
128	Miraflores Remediation Litigation Expenses	Litigation	12/1/2017	6/30/2020	Various	Litigation expenses related to Miraflores Project remediation		366,500	N	\$ 366,500	65,000			301,500		\$ 366,500				\$ -			
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167									N	\$ -						\$ -				\$ -			

Richmond Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	21,010,055		2,965,376	2,672,639			
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	11,811,658		2,583,290	8,173,420	17,945,825		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	13,834,833			6,029,799	15,362,535		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	18,835,922		2,965,376	3,075,722			
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					2,583,290	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 150,958	\$ 0	\$ 2,583,290	\$ 1,740,538	\$ 0		